

Proof of interest supplemental information:

Case: 24-50792, Meta Materials, INC

For: Kevin Wang

Broker: Charles Schwab & Co., INC.

ACCT #: 2168-8928

Total shares held pre-reverse split: 21,515 shares [207 shares post reverse split]

Total money invested pre-reverse split: \$251,652.78

We have not sold a single share of MMAT since 6/16/2021.

The 9 shares (900 pre-reverse split) sold on 2/16/2024 was sold by the broker automatically to cover the cost of reverse split.

See transaction documentation attached.



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Positions

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View Realized Gain/Loss

 Group by Security Type Condensed Table View

Account Summary

Total Accounts Value \$15 40	Total Cash & Cash Invested \$2 77	Total Market Value \$12 63	Total Day Change \$0 00 (0.00%)	Total Cost Basis \$251,665.41	Total Gain/Loss ¹ -\$251,652.78 (-99.91%) ²
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Positions Details *

Settings

Symbol ↓	Name	Qty	Price	\$ Price Chng	Mkt Val	% \$ Day Chng	Cost Basis	\$ Gain/Loss ⁴	Rating ⁵	Reinvest ⁶	% of Acct
▼ Equities											
MMATQ	META MATERIA INC CLASS EQUITY	207	\$0.061	+\$0.00	\$12.63 ⁵	+\$0.00	\$251,665.41 ²	-\$251,652.78	-	No	82.01%
629994590	NEXT BRIDGE HYDROCARBONS	35,310	N/A	N/A	N/A	N/A	Incomplete	N/A	-	N/A	N/A
Total Equities					\$12.63	+\$0.00	\$251,665.41	-\$251,652.78³			82.01%
▼ Cash & Money Market											
Cash & Cash Investments ⁷											
Total Cash & Money Market					\$2.77	+\$0.00	N/A	N/A			17.99%
Account Total					\$15.40	+\$0.00	\$251,665.41	-\$251,652.78³			17.99%

Lot-Details

MMATQ Lot Details for 928 as of 02:07 AM ET, 12/03/2024								
Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss (\$)	Gain/Loss (%)	Holding Period
12/31/2021	0.01	\$0.06	\$340.00	\$0.00	\$3.40	\$3.40	100%	Long Term
10/29/2021	0.02	\$0.06	\$462.69	\$0.00	\$9.30	\$9.30	100%	Long Term
08/27/2021	0.01	\$0.06	\$425.74	\$0.00	\$4.30	\$4.30	100%	Long Term
08/27/2021	0.01	\$0.06	\$424.00	\$0.00	\$4.24	\$4.24	100%	Long Term
07/30/2021	34144	\$0.06	\$355.58	\$2.08	\$12141.23	-\$12139.15	99.98%	Long Term
07/07/2021	0.09	\$0.06	\$597.56	\$0.01	\$53.96	\$53.95	99.98%	Long Term
06/26/2021	4468	\$0.06	\$984.09	\$0.27	\$4396.51	-\$4396.24	99.99%	Long Term
06/22/2021	4729	\$0.06	\$1731.16	\$0.29	\$8185.98	-\$8185.69	100%	Long Term
06/22/2021	3915	\$0.06	\$1733.16	\$0.24	\$6786.00	-\$6785.76	100%	Long Term
06/22/2021	3413	\$0.06	\$1521.01	\$0.21	\$5191.80	-\$5191.59	100%	Long Term
06/22/2021	2008	\$0.06	\$1663.43	\$0.12	\$3340.00	-\$3339.88	100%	Long Term
06/22/2021	2008	\$0.06	\$1730.17	\$0.12	\$3474.00	-\$3473.88	100%	Long Term
06/22/2021	1546	\$0.06	\$1731.08	\$0.09	\$2676.43	-\$2676.34	100%	Long Term
06/21/2021	30119	\$0.06	\$1822.79	\$1.84	\$54900.00	-\$54989.16	100%	Long Term
06/21/2021	25099	\$0.06	\$1802.88	\$1.53	\$45250.00	-\$45248.47	100%	Long Term
06/21/2021	3263	\$0.06	\$1772.96	\$0.20	\$5785.00	-\$5784.80	100%	Long Term
06/21/2021	0753	\$0.06	\$1733.30	\$0.05	\$1305.00	-\$1304.95	100%	Long Term
06/18/2021	25495	\$0.06	\$1081.72	\$1.56	\$27578.97	-\$27577.41	99.99%	Long Term
06/18/2021	9543	\$0.06	\$1065.80	\$0.58	\$10170.35	-\$10169.77	99.99%	Long Term
06/18/2021	7339	\$0.06	\$1075.76	\$0.45	\$7894.80	-\$7894.35	99.99%	Long Term
06/18/2021	502	\$0.06	\$1059.80	\$0.31	\$5320.00	-\$5319.69	99.99%	Long Term
06/18/2021	3514	\$0.06	\$1069.78	\$0.21	\$3759.00	-\$3758.79	99.99%	Long Term
06/18/2021	3012	\$0.06	\$1069.76	\$0.18	\$3222.00	-\$3221.82	99.99%	Long Term
06/18/2021	2911	\$0.06	\$1085.73	\$0.18	\$3161.00	-\$3160.82	99.99%	Long Term
06/18/2021	2701	\$0.06	\$1067.75	\$0.16	\$2883.68	-\$2883.52	99.99%	Long Term
06/18/2021	2108	\$0.06	\$1197.27	\$0.13	\$2524.20	-\$2524.07	99.99%	Long Term
06/18/2021	2008	\$0.06	\$1065.79	\$0.12	\$2140.00	-\$2139.88	99.99%	Long Term
06/18/2021	1004	\$0.06	\$1067.84	\$0.06	\$1072.00	-\$1071.94	99.99%	Long Term
06/18/2021	0497	\$0.06	\$1063.70	\$0.03	\$528.66	-\$528.63	99.99%	Long Term
06/18/2021	01	\$0.06	\$1069.72	\$0.01	\$107.40	-\$107.39	99.99%	Long Term
06/18/2021	0005	\$0.06	\$1086.00	\$0.00	\$5.43	-\$5.43	100%	Long Term
06/17/2021	1004	\$0.06	\$1051.83	\$0.61	\$10559.80	-\$10559.19	99.99%	Long Term
06/17/2021	502	\$0.06	\$1013.96	\$0.31	\$5089.90	-\$5089.59	99.99%	Long Term
06/17/2021	502	\$0.06	\$1023.97	\$0.31	\$5140.00	-\$5139.69	99.99%	Long Term
06/16/2021	6059	\$0.06	\$1155.43	\$0.97	\$7001.07	-\$7000.70	99.99%	Long Term
Total	207			\$12.63	\$251665.41	-\$251652.78	99.99%	